

USER AUTHORIZATION FORM FOR BUSINESSNET AND MOBILE BANK PRO!

1. User's details:

Name:	
Tax number:	
Authorization shall apply to the following accounts or cards:	

2. Authorized person details for using BusinessNet and his/her user profile

Name:		Surname:	
Authorized person's tax nr.:		User name*: (min. 6 characters, max. 20 characters)	
Mobile phone nr.: <small>((mandatory field for users of mobile banking and/or mobile token):</small>		Mobile banking**:	YES
Type of token:	Physical token Serial number of token (filled by bank): _____ Mobile token User has NO token and will use only Mobile bank PRO!		
International user – new user (domestic system) ¹			
International user – already existing user (abroad) ²			

* When entering a user name, be aware of the use of upper and lower case letters.

** The characteristics and limitations of mobile banking are available on the Bank's website www.unicreditbank.si, and are subject to change.

1 – International user – new user – allows client to see accounts opened in different banks within the UniCredit group in one application on one user profile.

2 – International user – already existing user – client already has an existing profile abroad to which we add domestic accounts.

3. Authorization

New authorization/Change of authorization ¹
Cancelation of rights ²
Unblocking BusinessNet ³
Resending activation codes for Mobile Bank PRO! ⁴
Resending activation codes for Mobile token ⁵

1 – New authorization or changed user rights will cancel all previous rights and assign new ones.

2 – Revocation of rights will cancel all the rights for the above accounts and/or cards in the BusinessNet application.

3 – Unblocking is only possible in case the account has been blocked due to common security reasons (e.g. the user has entered the wrong password three times or the user has not used the system for some time...).

4 – Resending activation codes to reactivate Mobile bank PRO!

5 – Resending activation codes to reactivate Mobile token.

	Domestic and international payments	
Overview*	YES	NO
Entry and import of payment orders	YES	NO
Signing payment orders**	YES	NO
Closed type account insight rights*** <i>Optional</i>	YES	NO

* Any user can set up electronic security alerts for payments in BusinessNet, even if they do not have the authorization for an Overview.
 ** The authorized person with signatory rights the orders must be indicated on the authorization for disposing with funds on the transaction account.

*** Insight into a closed type account allows client to view the closed type account (this is a feature that must be activated by all users on the same account).

Meaning, on a certain account, all users must have one of the following options set:

- Permitted, for those who are allowed insight into the closed type account.
- Access denied, to import closed type accounts without the ability to see their content.

4. Category of signing

Category of signing:	First	Second	Third	Fourth
Advanced signature:	*Signature definition:			

- A) **First - Independent signature - RIGHT** (Sign the tasks independently or sign with other signature categories but always last)
 B) **Second - Collective signature - LEFT OR RIGHT** (Signing first or last, where the signing order depends on other signatories. Can provide next combinations of signatures: second-second, second – third, second - first, third - second)
 C) **Third - Collective signature - LEFT** (Always signs first)
 D) **Fourth - Collective signature - RIGHT** (Always signs last)

* **Nonstandard category** (If this option is selected, it should be specified in the definition agreed previously with your bank adviser)

5. Payment limits

(WARNING: For any changes of payment limits, a new original EBAN2c form must be completed and sent to the bank)

Daily and transaction limit:	10 million	Amount:	EUR
The amount which can be sent from each account, per day (Sum of all payments per account).			

* Payment restrictions apply only for users with signature rights on the above-mentioned accounts.

** In case both options are marked (10 million and Amount), the bank will accept the entered amount.

*** Payment limits are set only for EUR currency. In case of payments in other currencies, the limit depends on the current exchange rates.

**** Limits can always be set to less than 10 million EUR. In case you would like the limits higher than 10 million EUR, this requires the bank's approval.

***** The limits are established when the electronic banking system is activated and can be changed only upon the client's request.

6. User's consent for insight to documentation within BusinessNet

If the user (authorizer) does not agree to the following, this authorization will be invalid. The authorized person who should access BusinessNet for the purpose of conducting business with the company's bank account and in accordance with the rights defined in the authorization, will not get his/her access granted.

User (authorizer) agrees that the authorized person have a right to insight to the entire documentation which may be presented in BusinessNet, which, among other things, but not exclusively, includes documents from the following areas* of business with UniCredit Banka Slovenija d.d. and may also contain personal data.

- Transaction account documentation
- Day-night vaults settlements
- Deposit accounts documentation
- Monthly statements for business cards
- POS transactions statements
- Portfolio management documentation

* The set of documentation depends on the type of business relationships with the Bank.

7. Contact person

Name and surname	Phone	E-mail

GDPR

I, the undersigned, confirm that I am aware of the fact that the Bank, as the controller of personal data, processes personal data of legal representatives of the company, company's authorized persons, shareholders and other relevant persons, all for the purpose of fulfilling the contract, fulfilling legal obligations, legitimate interest and clients consent, if given. I certify that the Bank has provided me with a copy of the general information on the personal data processing, which identifies all relevant information regarding the processing of personal data. I confirm that I have informed the relevant persons, whose personal data I have provided to the bank based on their consent, with general information on the personal data processing, which is also available on the website www.unicreditbank.si/gdpr.

Please appoint the person in your company who will be the contact between our bank and your company for the BusinessNet system. By signing this form, the legal representative confirms the truthfulness for the data and is obliged to adjust the user rights with the Authorization for disposing with funds on the transaction account (signature specimens).

Place and date:	Legal representative's name and surname:	Legal representative's signature and stamp:
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Fulfilled by bank:

The identity and documentation of legal representative was checked by:	Name and surname:	Signature and date:
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